

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NORTH DAKOTA

In Re:  Generations on 1 <sup>st</sup> LLC,  Debtor.	Case No.: 25-30002  Chapter 11
In Re:  Parkside Place LLC,  Debtor.	Case No. 25-30003  Chapter 11  (Jointly Administered)

**NOTES ACCOMPANYING OCTOBER MONTHLY  
OPERATING REPORT FOR GENERATIONS ON 1<sup>st</sup> LLC**

1. **Cash Balance.** At the beginning of the month, the Debtor maintained \$122,919.14 in its checking account and \$90,592.04 in its IOLTA account, resulting in a total cash balance of \$213,511.18

2. **Total Receipts.** According to the October bank statement from Starion, total deposits for the month were \$91,281.19. This amount includes non-operating receipts in the aggregate amount of \$10,511.67, consisting of (i) an \$8,396.67 duplicate rent payment, (ii) a \$1,090.00 security deposit, and (iii) a \$1,025.00 check re-deposited after previously being returned for insufficient funds. After excluding these non-operating items, the Debtor's net operating receipts for the month total \$80,769.52 as reflected in Line 2 of the Monthly Operating Report.

3. **Total Disbursements.** Total disbursements reflected on the October Starion Bank statement amounted to \$106,559.81. This amount includes \$10,511.67 in non-operating disbursements, consisting of (i) an \$8,396.67 duplicate rent payment issued via Check No. 30191 which should not have been written, (ii) a \$1,090.00 security deposit transfer, and (iii) a \$1,025.00

reissued payment for a check previously returned for insufficient funds. After excluding these non-operating disbursements, the Debtor's net operating disbursements for the month total \$96,048.14 as reflected in Line 3 of the Monthly Operating Report

4. **Ending Balance.** The cash balance reported on the Monthly Operating Report is \$198,232.56. This balance comprises \$107,640.52 in its checking account and \$90,592.04 in its IOLTA account.

5. **Accounts Receivable.** The accounts receivable balance reflects uncollected October rent payments from two tenants, both of which were delayed due to bank-related mailing issues. Although the payments were ultimately received, they were not deposited until after November 1, 2025. The remaining balance consists of two minor amounts related to electric utility charges that had not yet been reimbursed by tenants as of the reporting date.

6. **New Leases Signed, Short Cancel Notification, and Lease Ended.** There were no new lease agreements or move-outs during the month of October. No short-term cancellations or evictions were reported for the period. Notices to vacate were received from United #3513, effective January 31, 2025, and Unit #3306, effective December 31, 2025.

7. **Real Estate Tax Disbursement and Escrow.** In October, the Debtor utilized funds from the tax escrow account to remit payment for the second half of real estate taxes, which were due on October 31, 2025. As a result, the cash flow statement reflects a significant real estate tax disbursement. However, this amount was fully budgeted and accumulated through monthly escrow contributions made throughout the reporting period. The updated tax statement has not yet been received; therefore, the Debtor will continue escrowing the same monthly amount and adjust future contributions once the new tax assessment is available.

8. **Tax Increment Financing.** A portion of the gross liabilities, as reported on

Schedule D, is comprised of tax increment financing (“TIF”). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly set off by a correlative intangible asset on the Debtor’s balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor’s schedules and how it is regarded in this operating report.

**Balance Sheet**

Owner = Generations On 1st (all properties)

Month = Oct 2025

Book = Cash

ACCOUNT		CURRENT BALANCE
1111	Generations Apartment DIP Checking	103,805.71
<b>1150</b>	<b>Total DIP Checking Account</b>	<b>103,805.71</b>
1151	TIF Value	1,973,040.51
1153	Generations Security Deposit Savings Acct	74,572.36
1155	The Dakota Bankruptcy Firm Trust	90,592.04
1600	Property and Equipment	
1615	Buildings	13,321,518.81
1630	Appliances/AC	344,481.19
1700	Land	834,000.00
1710	Total Property and Equipment	14,500,000.00
<b>1990</b>	<b>Total Assets</b>	<b>16,742,010.62</b>
<b>2000</b>	<b>LIABILITIES &amp; CAPITAL</b>	
2100	Liabilities	
2111	Generations Security Deposits DIP Acct	74,572.36
2700	Mortgage 1st	10,654,260.12
2705	TIF Mortgage	1,973,040.51
2990	Total Liabilities	12,552,728.27
3000	Capital	
3200	Owner Contribution	15,195.45
3800	Retained Earnings	4,174,086.90
3890	Total Capital	4,189,282.35
<b>3990</b>	<b>Total Liabilities &amp; Capital</b>	<b>16,742,010.62</b>

12 Months Cash Flow Statement

Owner = Generations On 1st (all properties)  
Month = Oct 2025  
Book = Cash

ACCOUNT		Oct 2025	Total
4000	INCOME		
4300	Gross Potential Rent/HOA	78,840.00	78,840.00
4600	Garage Income	3,245.00	3,245.00
4601	Storage Unit Income	168.00	168.00
4710	Less: Incentives	-450.00	-450.00
4715	Less: HME Incentives	370.65	370.65
4720	Delinquency	-2,042.12	-2,042.12
4810	Plus: Prepaid Rent/HOA	3,763.12	3,763.12
4990	Net Rent/HOA Income	83,894.65	83,894.65
5990	Total Income	83,894.65	83,894.65
6000	EXPENSES		
6100	Maintenance Expenses		
6200	Maintenance Staff Costs	90.00	90.00
6210	Repairs/Maintenance	953.58	953.58
6220	Painting/Decorating	-95.70	-95.70
6235	Electrical/Fire Prevention	746.08	746.08
6245	Flooring	-431.32	-431.32
6260	Resident Manager	445.68	445.68
6270	Lawn/Grounds	148.68	148.68
6290	Janitorial	603.92	603.92
6990	Total Maintenance Expenses	2,460.92	2,460.92
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1,312.50
7030	Offsite Office Utilities	69.73	69.73
7040	Offsite Office Equip/Supplies	158.71	158.71
7055	Advertising/Marketing	649.00	649.00

12 Months Cash Flow Statement

Owner = Generations On 1st (all properties)

Month = Oct 2025

Book = Cash

ACCOUNT		Oct 2025	Total
7057	Software Fee	73.00	73.00
7130	Internet & Phone Costs/Service	22.43	22.43
7400	Property Management	4,144.98	4,144.98
7420	Real Estate Taxes	38,247.49	38,247.49
7440	Insurance	3,149.71	3,149.71
7800	Electricity-Vacant	57.55	57.55
7801	Electricity-Building	525.14	525.14
7861	Gas-Building	390.88	390.88
7870	Water & Sewer	3,700.55	3,700.55
7880	Garbage	207.09	207.09
7990	Total Operating Expenses	52,708.76	52,708.76
8001	Other Expenses		
8004	Misc. PM Fees	500.00	500.00
8005	Misc Professional Fees	200.00	200.00
8006	Manager Oversight \$45/unit	3,285.00	3,285.00
8020	Total Other Expenses	3,985.00	3,985.00
8990	Total Expenses	59,154.68	59,154.68
9090	NET INCOME	24,739.97	24,739.97
ADJUSTMENTS			
1131	Generations Real Estate Tax Escrow	32,783.58	32,783.58
2700	Mortgage 1st	-35,000.00	-35,000.00
TOTAL ADJUSTMENTS		-2,216.42	-2,216.42
CASH FLOW		22,523.55	22,523.55

12 Months Cash Flow Statement




Owner = Generations On 1st (all properties)  
Month = Oct 2025  
Book = Cash

ACCOUNT	Oct 2025	Total
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>001470 7552493 0001 92855 10Z

GENERATIONS ON 1ST LLC  
DEBTOR IN POSSESSION CASE 25-30002  
PO BOX 9379  
FARGO ND 58106-9379

### Managing Your Accounts

	Branch	2754 Brandt Dr S Fargo, ND 58104
	Phone	701.281.5600
	Website	Starionbank.com



### Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email [customerservice@starionbank.com](mailto:customerservice@starionbank.com) or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND STAR CHECKING		\$107,640.52

### ND STAR CHECKING -

#### Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$122,919.14
	21 Credit(s) This Period	\$91,281.19
	24 Debit(s) This Period	\$106,559.81
10/31/2025	Ending Balance	\$107,640.52

#### Other Credits

Date	Description	Amount
10/02/2025	YARDI CARD DEP 1111Transf XXXXX5142	\$1,010.00
10/03/2025	CP BUSINESS MANA Rent XXXXX6888	\$34,450.00
10/06/2025	YARDI CARD DEP 1111Transf XXXXX1687	\$2,100.00
10/06/2025	YARDI CARD DEP 1111Transf XXXXX2628	\$2,165.00
10/06/2025	CPBUSINESSMANAGE Settlement 000025113941218	\$3,750.00
10/07/2025	YARDI CARD DEP 1111Transf XXXXX5949	\$4,155.00
10/07/2025	CPBUSINESSMANAGE Settlement 000025137806582	\$5,077.59
10/08/2025	YARDI CARD DEP 1111Transf XXXXX6112	\$58.12
10/08/2025	CPBUSINESSMANAGE Settlement 000025155655018	\$1,090.00
10/08/2025	YARDI CARD DEP 1111Transf XXXXX4304	\$1,191.00
10/08/2025	EDEPOSIT	\$7,285.00
10/09/2025	YARDI CARD DEP 1111Transf XXXXX9834	\$2,115.00
10/09/2025	YARDI CARD DEP 1111Transf XXXXX8970	\$2,791.75
10/10/2025	YARDI CARD DEP 1111Transf XXXXX1244	\$390.00
10/10/2025	CPBUSINESSMANAGE Settlement 000025196424194	\$3,765.33
10/10/2025	EDEPOSIT	\$8,396.67
10/10/2025	EDEPOSIT	\$8,396.67
10/14/2025	xfer from 8669 to 8666 - 3315 750	\$750.00
10/24/2025	CPBUSINESSMANAGE Settlement 000025293504794	\$43.86
10/27/2025	CPBUSINESSMANAGE Settlement 000025301493538	\$1,075.00
10/29/2025	CPBUSINESSMANAGE Settlement 000025315929898	\$1,225.20

Corrected - chks from wrong acct -- #30191 cleared checks  
1090 part Hovey Sec. Dep.

Wynelle Remy (1025)



028306 1014604 0000000 071826 143652 01/03

PO Box 848  
 Mandan, ND 58554

GENERATIONS ON 1ST LLC

Page 3 of 6

Customer Number:

## ND STAR CHECKING -

(continued)

### Other Debits

Date	Description	Amount
10/13/2025	xfer from 8666 to 8669 - HOVEY security deposit tx to saving	\$1,090.00
10/14/2025	Charge Back Item Check 1696 <i>Unelle</i>	\$1,025.00

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
30165	10/21/2025	\$71.61	30181	10/09/2025	\$226.39	30189	10/08/2025	\$6,793.50
30172*	10/01/2025	\$3,285.00	30182	10/14/2025	\$113.54	30190	10/17/2025	\$38,247.49
30175	10/06/2025	\$909.85	30183	10/08/2025	\$732.78	30191	10/10/2025	\$8,396.67
30176	10/21/2025	\$80.00	30184	10/08/2025	\$185.85	30192	10/20/2025	\$199.14
30177	10/06/2025	\$142.50	30185	10/09/2025	\$66.38	30193	10/23/2025	\$144.00
30178	10/10/2025	\$132.75	30186	10/15/2025	\$35,000.00	30195*	10/28/2025	\$3,149.71
30179	10/14/2025	\$649.00	30187	10/09/2025	\$1,118.55			
30180	10/07/2025	\$37.43	30188	10/15/2025	\$4,762.67			

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2025	\$119,634.14	10/10/2025	\$189,078.62	10/23/2025	\$108,446.17
10/02/2025	\$120,644.14	10/13/2025	\$187,988.62	10/24/2025	\$108,490.03
10/03/2025	\$155,094.14	10/14/2025	\$186,951.08	10/27/2025	\$109,565.03
10/06/2025	\$162,056.79	10/15/2025	\$147,188.41	10/28/2025	\$106,415.32
10/07/2025	\$171,251.95	10/17/2025	\$108,940.92	10/29/2025	\$107,640.52
10/08/2025	\$173,163.94	10/20/2025	\$108,741.78		
10/09/2025	\$176,659.37	10/21/2025	\$108,590.17		

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

0000/2000 602900 541E00 6642552 0214 01470 7552499 003145 0002/0003



The Image for this Item  
could not be located

#0000 10/13/2025 \$1,090.00

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30165

09/07/25 \$71.61\*\*\*\*\*

TO THE ORDER OF \*\*\*\* SEVENTY ONE AND 61/100 DOLLARS

STEVEN ROSBACH  
1814 3rd StNW  
Watertown, SD 57201

#030165# #091310767#

#30165 10/21/2025 \$71.61

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30172

09/30/25 \$3,285.00\*\*\*\*

TO THE ORDER OF \*\*\*\* THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

JESSE CRAIG  
1405 1ST AVE N  
FARGO, ND 58102

#030172# #091310767#

#30172 10/01/2025 \$3,285.00

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30175

09/30/25 \$909.85\*\*\*\*\*

TO THE ORDER OF \*\*\*\* NINE HUNDRED NINE AND 85/100 DOLLARS

Alexis Burbach  
26 1st Ave SW  
#3310  
Watertown, SD 57201

#030175# #091310767#

#30175 10/06/2025 \$909.85

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30176

09/30/25 \$80.00\*\*\*\*\*

TO THE ORDER OF \*\*\*\* EIGHTY AND 00/100 DOLLARS

BRADLEY WARNS  
116 2ND AVE SW  
WATERTOWN, SD 57201

#030176# #091310767#

#30176 10/21/2025 \$80.00

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30177

09/30/25 \$142.50\*\*\*\*\*

TO THE ORDER OF \*\*\*\* ONE HUNDRED FORTY TWO AND 50/100 DOLLARS

JORDAN BERNOT  
216 2ND ST NE  
WATERTOWN, SD 57201

#030177# #091310767#

#30177 10/06/2025 \$142.50

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30178

09/30/25 \$132.75\*\*\*\*\*

TO THE ORDER OF \*\*\*\* ONE HUNDRED THIRTY TWO AND 75/100 DOLLARS

AMERICAN CARPET CARE, INC  
931 23RD ST SW  
WATERTOWN, SD 57201

#030178# #091310767#

#30178 10/10/2025 \$132.75

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30179

09/30/25 \$649.00\*\*\*\*\*

TO THE ORDER OF \*\*\*\* SIX HUNDRED FORTY NINE AND 00/100 DOLLARS

APARTMENTS LLC  
2563 COLLECTION CENTER DR  
CHICAGO, IL 60693

#030179# #091310767#

#30179 10/14/2025 \$649.00

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30180

09/30/25 \$37.43\*\*\*\*\*

TO THE ORDER OF \*\*\*\* THIRTY SEVEN AND 43/100 DOLLARS

BLUEPEAK  
PO BOX 5002  
SIOUX FALLS, SD 57117-5002

#030180# #091310767#

#30180 10/07/2025 \$37.43

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30181

09/30/25 \$226.39\*\*\*\*\*

TO THE ORDER OF \*\*\*\* TWO HUNDRED TWENTY SIX AND 39/100 DOLLARS

CANNON ELECTRIC  
708 9TH AVE SE  
#308  
WATERTOWN, SD 57201

#030181# #091310767#

#30181 10/09/2025 \$226.39

# Starion Bank

PO Box 848  
Mandan, ND 58554

GENERATIONS ON 1ST LLC

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Customer Number

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30182

09/30/25 \$113.54\*\*\*\*

TO THE ORDER OF \*\*\*\* ONE HUNDRED THIRTEEN AND 54/100 DOLLARS

Capital One Commercial  
PO BOX 60506  
CITY OF INDUSTRY, CA 91716-0506

#030182# #091310767#

#30182 10/14/2025 \$113.54

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30183

09/30/25 \$732.78\*\*\*\*

TO THE ORDER OF \*\*\*\* SEVEN HUNDRED THIRTY TWO AND 78/100 DOLLARS

SAFE N SECURE  
25769 COTTONWOOD AVE  
SIOUX FALLS, SD 57107

#030183# #091310767#

#30183 10/08/2025 \$732.78

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30184

09/30/25 \$185.85\*\*\*\*

TO THE ORDER OF \*\*\*\* ONE HUNDRED EIGHTY FIVE AND 85/100 DOLLARS

TRUGREN  
3334 9th Ave SW  
Watertown, SD 57201

#030184# #091310767#

#30184 10/08/2025 \$185.85

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30185

09/30/25 \$66.38\*\*\*\*

TO THE ORDER OF \*\*\*\* SIXTY SIX AND 38/100 DOLLARS

WHITE GLOVE CLEANING  
17892 449th AVE  
HAYTI, SD 57241

#030185# #091310767#

#30185 10/09/2025 \$66.38

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30186

10/01/25 \$35,000.00\*\*

TO THE ORDER OF \*\*\*\* THIRTY FIVE THOUSAND AND 00/100 DOLLARS

RED RIVER STATE BANK  
Attn Danielle Harless  
300 2ND AVE W  
HALSTAD, MN 56548

#030186# #091310767#

#30186 10/15/2025 \$35,000.00

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30187

09/30/25 \$1,118.55\*\*\*

TO THE ORDER OF \*\*\*\* ONE THOUSAND ONE HUNDRED EIGHTEEN AND 55/100 DOLLARS

WHITE GLOVE CLEANING  
17892 449th AVE  
HAYTI, SD 57241

#030187# #091310767#

#30187 10/09/2025 \$1,118.55

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30188

09/30/25 \$4,762.67\*\*\*

TO THE ORDER OF \*\*\*\* FOUR THOUSAND SEVEN HUNDRED SIXTY TWO AND 67/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES  
901 FOURTH AVE SW  
WATERTOWN, SD 57201

#030188# #091310767#

#30188 10/15/2025 \$4,762.67

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30189

09/30/25 \$6,793.50\*\*\*

TO THE ORDER OF \*\*\*\* SIX THOUSAND SEVEN HUNDRED NINETY THREE AND 50/100 DOLLARS

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

#030189# #091310767#

#30189 10/08/2025 \$6,793.50

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30190

10/08/25 \$38,247.49\*\*

TO THE ORDER OF \*\*\*\* THIRTY EIGHT THOUSAND TWO HUNDRED FORTY SEVEN AND 49/100 DOLLARS

CODINGTON COUNTY TREASURER  
14 1ST AVE SE  
WATERTOWN, SD 57201

301689 nu

#030190# #091310767#

#30190 10/17/2025 \$38,247.49

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30191

10/10/25 \$8,396.67\*\*\*

TO THE ORDER OF \*\*\*\* EIGHT THOUSAND THREE HUNDRED NINETY SIX AND 67/100 DOLLARS

GENERATIONS ON 1ST  
DIP  
PO BOX 9379  
FARGO, ND 58106

017 160

#030191# #091310767#

#30191 10/10/2025 \$8,396.67

01470 7552493 003146 006291 0003/0003

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30192

10/14/25 \$199.14\*\*\*\*\*

TO THE ORDER OF \*\*\*\* ONE HUNDRED NINETY NINE AND 14/100 DOLLARS

Alexis Burbach  
26 1st Ave SW  
#3310  
Watertown, SD 57201

#030192# #091310767#

#30192

10/20/2025

\$199.14

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30193

1647943151 10/14/25 \$144.00\*\*\*\*\*

TO THE ORDER OF \*\*\*\* ONE HUNDRED FORTY FOUR AND 00/100 DOLLARS

DOUG RODENGEN  
141 18TH AVE SW  
WATERTOWN, SD 57201

#030193# #091310767#

#30193

10/23/2025

\$144.00

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30195

10/28/25 \$3,149.71\*\*\*

TO THE ORDER OF \*\*\*\* THREE THOUSAND ONE HUNDRED FORTY NINE AND 71/100 DOLLARS

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

#030195# #091310767#

#30195

10/28/2025

\$3,149.71



PO Box 848  
 Mandan, ND 58554

GENERATIONS ON 1ST LLC




Page 1 of 2

Customer Number:

>000429 7533741 0001 92855 10Z

GENERATIONS ON 1ST LLC  
 DEBTOR IN POSSESSION CASE 25-30002  
 PO BOX 9379  
 FARGO ND 58106-9379

### Managing Your Accounts

	Branch	2754 Brandt Dr S Fargo, ND 58104
	Phone	701.281.5600
	Website	Starionbank.com



### Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email [customerservice@starionbank.com](mailto:customerservice@starionbank.com) or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
REGULAR SAVINGS NON PERS		\$74,572.36

### REGULAR SAVINGS NON PERS -

#### Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$73,222.36
	2 Credit(s) This Period	\$2,100.00
	1 Debit(s) This Period	\$750.00
11/02/2025	Ending Balance	\$74,572.36

#### Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2025	Beginning Balance			\$73,222.36
10/01/2025	EDEPOSIT		\$1,010.00	\$74,232.36
10/13/2025	xfer from 8666 to 8669 - HOVEY security deposit tx to saving		\$1,090.00	\$75,322.36
10/14/2025	xfer from 8669 to 8666 - 3315 750	\$750.00		\$74,572.36
11/02/2025	Ending Balance			\$74,572.36

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE



## GO1 DIP

## Bank Rec In-Progress Report

Balance Per Bank Statement as of 10/31/2025			107,640.52
Outstanding Deposits			
Deposit Date	Deposit Number		Amount
10/28/2025	461	:CC Deposit	1,075.00
10/28/2025	460	:ACH Deposit	1,090.00
10/29/2025	463	:CC Deposit	1,090.00
10/29/2025	462	:ACH Deposit	1,090.00
10/30/2025	464	:CC Deposit	1,010.00
10/31/2025	466	:CC Deposit	2,085.00
10/31/2025	465	:ACH Deposit	2,150.00
Plus: Outstanding Deposits			9,590.00
Outstanding Checks			
Check Date	Check Number	Payee	Amount
06/13/2025	30101	WEISSER	652.50
07/15/2025	30129	BRADLEY WARNS	168.00
10/14/2025	30194	JORDAN BERNDT	30.00
10/31/2025	30196	JESSE CRAIG	3,285.00
10/31/2025	30197	Alexis Burbach	336.54
10/31/2025	30198	DOUG RODENGEN	720.00
10/31/2025	30199	APARTMENTS LLC	649.00
10/31/2025	30200	BLUEPEAK	22.43
10/31/2025	30201	Capital One Commercial	59.58
10/31/2025	30202	GEORGES SANITATION	207.09
10/31/2025	30203	THE FIRE GROUP	385.00
10/31/2025	30204	TRUGREEN	148.68
10/31/2025	30205	WHITE GLOVE CLEANING	796.50
10/31/2025	30206	WMU WATERTOWN MUNICIPAL UTILITIES	4,674.12
10/31/2025	30207	XTREME FIRE PROECTION LLC	361.08
10/31/2025	30210	CP BUSINESS MANAGEMENT	8,491.01
Less: Outstanding Checks			20,986.53
Other Items			
Date	Notes		Amount
01/31/2025	JE 4019	RE Tax Escrow (payable 4/31)	-12,749.16
02/15/2025	JE 4026	RE Tax Escrow (payable 4/31)	-12,749.16
03/31/2025	JE 4108	RE Tax Escrow (payable 4/31)	-12,749.16
04/15/2025	JE 4117	:PostRecurring RE Tax Escrow (payable 10)	-5,463.93
06/13/2025	JE 4161	:Prog Gen Move Out transfer (KIERRA WEIS	750.00
07/15/2025	JE 4199	:PostRecurring RE Tax Escrow (payable 10)	-5,463.93
08/15/2025	JE 4224	:PostRecurring RE Tax Escrow (payable 10)	-5,463.93
09/15/2025	JE 4232	:PostRecurring RE Tax Escrow (payable 10)	-5,463.93
10/08/2025	JE 4238	move RE Tax escrow to Checking.	32,783.58
Plus / Minus: Other Items			-26,569.62
Reconciled Bank Balance			69,674.37
Balance per GL as of 10/31/2025			103,805.71
Reconciled Balance Per G/L			103,805.71



GO1 DIP  
Bank Rec In-Progress Report

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Difference	-34,131.34
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## Cleared Items:

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/29/2025	30000	Mindy Craig	2,415.58	02/28/2025
03/28/2025	30036	JESSE CRAIG	3,285.00	04/30/2025
03/31/2025	30037	Alexis Burbach	324.97	04/30/2025
03/31/2025	30038	BLUEPEAK	22.43	04/30/2025
03/31/2025	30039	Capital One Commercial	11.99	04/30/2025
03/31/2025	30040	GEORGES SANITATION	207.09	04/30/2025
03/31/2025	30041	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	3,403.96	04/30/2025
03/31/2025	30043	SIGN PRO	116.10	04/30/2025
03/31/2025	30044	TURFWURX PROPERTY MAINTENANCE	90.27	04/30/2025
03/31/2025	30045	WHITE GLOVE CLEANING	272.15	04/30/2025
03/31/2025	30046	WMU WATERTOWN MUNICIPAL UTILITIES	63.18	04/30/2025
03/31/2025	30047	AUTOMATIC BUILDING CONTROLS	1,403.96	04/30/2025
03/31/2025	30048	Alexis Burbach	646.49	04/30/2025
03/31/2025	30049	JORDAN BERNDT	90.00	04/30/2025
03/31/2025	30050	WHITE GLOVE CLEANING	743.40	04/30/2025
03/31/2025	30051	CP BUSINESS MANAGEMENT	6,176.57	04/30/2025
03/31/2025	30052	WMU WATERTOWN MUNICIPAL UTILITIES	5,066.96	04/30/2025
04/10/2025	30053	RED RIVER STATE BANK	35,000.00	04/30/2025
04/14/2025	30054	CODINGTON COUNTY TREASURER	38,247.49	04/30/2025
04/14/2025	30055	HATLESTAD	988.60	04/30/2025
04/16/2025	30056	Alexis Burbach	1,563.00	04/30/2025
04/28/2025	30057	CP BUSINESS MANAGEMENT	2,406.11	04/30/2025
04/30/2025	30058	ACTIVE HEATING INC	164.61	05/30/2025
04/30/2025	30059	APARTMENTS LLC	942.10	05/30/2025
04/30/2025	30060	BLUEPEAK	37.43	05/30/2025
04/30/2025	30061	CARRICO LAW	103.10	05/30/2025
04/30/2025	30062	DAKOTA CLEAN LLC	2,336.55	05/30/2025
04/30/2025	30063	GEORGES SANITATION	207.09	05/30/2025
04/30/2025	30064	NORRIS CARPET CARE	95.58	05/30/2025
04/30/2025	30065	TURFWURX PROPERTY MAINTENANCE	180.54	05/30/2025
04/30/2025	30066	WHITE GLOVE CLEANING	1,002.26	05/30/2025
04/30/2025	30067	WMU WATERTOWN MUNICIPAL UTILITIES	85.02	05/30/2025
04/30/2025	30068	U.S. TRUSTEES	708.00	05/30/2025
04/30/2025	30069	Alexis Burbach	1,111.13	05/30/2025
04/30/2025	30070	JAXON SCHMIDT	75.00	05/30/2025
04/30/2025	30071	CP BUSINESS MANAGEMENT	5,929.95	05/30/2025
04/30/2025	30072	JESSE CRAIG	3,285.00	05/30/2025
04/30/2025	30073	WMU WATERTOWN MUNICIPAL UTILITIES	4,762.32	05/30/2025
05/12/2025	30074	RED RIVER STATE BANK	35,000.00	05/30/2025
05/14/2025	30075	HALL	570.00	05/30/2025
05/14/2025	30076	HALL	520.00	05/30/2025
05/14/2025	30077	MYERS	302.10	05/30/2025
05/15/2025	30079	Alexis Burbach	826.50	05/30/2025
05/15/2025	30080	BRADLEY WARNS	288.00	05/30/2025
05/15/2025	30081	JORDAN BERNDT	120.00	05/30/2025

## GO1 DIP

## Bank Rec In-Progress Report

05/19/2025	ACH ONLINE	U.S. TRUSTEES	288.00	05/30/2025
05/28/2025	30082	CP BUSINESS MANAGEMENT	2,406.14	05/30/2025
05/31/2025	30083	JESSE CRAIG	3,285.00	06/30/2025
05/31/2025	30084	Alexis Burbach	2,399.45	06/30/2025
05/31/2025	30085	BRADLEY WARNS	320.00	06/30/2025
05/31/2025	30086	APARTMENTS LLC	649.00	06/30/2025
05/31/2025	30087	AUTOMATIC BUILDING CONTROLS	412.06	06/30/2025
05/31/2025	30088	BLUEPEAK	22.43	06/30/2025
05/31/2025	30089	Capital One Commercial	158.43	06/30/2025
05/31/2025	30090	GEORGES SANITATION	207.09	06/30/2025
05/31/2025	30091	HOMEMAKER'S VILLA	3,120.82	06/30/2025
05/31/2025	30092	POPHAM CONSTRUCTION	642.51	06/30/2025
05/31/2025	30093	RUSCO WINDOW	101.03	06/30/2025
05/31/2025	30094	SCHUMACHER	666.93	06/30/2025
05/31/2025	30095	TURFWURX PROPERTY MAINTENANCE	180.54	06/30/2025
05/31/2025	30096	WHITE GLOVE CLEANING	1,801.69	06/30/2025
05/31/2025	30097	WMU WATERTOWN MUNICIPAL UTILITIES	4,724.38	06/30/2025
05/31/2025	30099	CP BUSINESS MANAGEMENT	6,013.08	06/30/2025
06/11/2025	30100	RED RIVER STATE BANK	35,000.00	06/30/2025
06/13/2025	30102	GONG	507.09	06/30/2025
06/15/2025	30103	Alexis Burbach	604.24	06/30/2025
06/15/2025	30104	BRADLEY WARNS	96.00	07/31/2025
06/30/2025	30105	JESSE CRAIG	3,285.00	07/31/2025
06/30/2025	30106	Alexis Burbach	440.07	07/31/2025
06/30/2025	30107	AMERICAN CARPET CARE, INC	286.74	07/31/2025
06/30/2025	30108	APARTMENTS LLC	649.00	07/31/2025
06/30/2025	30109	BLUEPEAK	37.43	07/31/2025
06/30/2025	30110	BRADLEY WARNS	256.00	07/31/2025
06/30/2025	30111	BRIANS GLASS AND DOOR	66.64	07/31/2025
06/30/2025	30112	Capital One Commercial	39.71	07/31/2025
06/30/2025	30113	CP BUSINESS MANAGEMENT	2,406.14	07/31/2025
06/30/2025	30114	SAFE N SECURE	244.26	07/31/2025
06/30/2025	30115	WHITE GLOVE CLEANING	743.40	07/31/2025
06/30/2025	30116	WMU WATERTOWN MUNICIPAL UTILITIES	3,766.21	07/31/2025
06/30/2025	30123	CP BUSINESS MANAGEMENT	6,665.70	07/31/2025
06/30/2025	30124	LIBBY BURGHARDT	1,531.25	07/31/2025
06/30/2025	30127	ACTIVE HEATING INC	15.61	07/31/2025
06/30/2025	30117	WMU WATERTOWN MUNICIPAL UTILITIES	967.28	07/31/2025
06/30/2025	30119	ACTIVE HEATING INC	765.00	07/31/2025
06/30/2025	30120	BRUSH & BRISTLE LLC	408.16	07/31/2025
06/30/2025	30121	WILLIAMS CARPET ONE	668.68	07/31/2025
07/10/2025	30122	RED RIVER STATE BANK	35,000.00	07/31/2025
07/14/2025	30125	GILSDORF	357.15	07/31/2025
07/15/2025	30128	Alexis Burbach	774.87	07/31/2025
07/15/2025	30130	JAXON SCHMIDT	90.00	07/31/2025
07/25/2025	30131	LIBERTY MUTUAL INSURANCE	2,347.44	08/29/2025
07/31/2025	30132	JESSE CRAIG	3,285.00	08/29/2025
07/31/2025	30133	APARTMENTS LLC	649.00	08/29/2025
07/31/2025	30134	BLUEPEAK	37.43	08/29/2025
07/31/2025	30135	Capital One Commercial	125.07	08/29/2025
07/31/2025	30136	GEORGES SANITATION	430.11	08/29/2025
07/31/2025	30137	LIBBY BURGHARDT	446.25	08/29/2025
07/31/2025	30138	TRUGREEN	297.36	08/29/2025

## GO1 DIP

## Bank Rec In-Progress Report

07/31/2025	30139	U.S. TRUSTEES	1,051.00	08/29/2025
07/31/2025	30140	WHITE GLOVE CLEANING	1,925.24	08/29/2025
07/31/2025	30141	WMU WATERTOWN MUNICIPAL UTILITIES	24.24	08/29/2025
07/31/2025	30142	Alexis Burbach	975.98	08/29/2025
07/31/2025	30143	BRADLEY WARNS	64.00	08/29/2025
07/31/2025	30144	LIBBY BURGHARDT	245.00	08/29/2025
07/31/2025	30145	WMU WATERTOWN MUNICIPAL UTILITIES	4,660.14	08/29/2025
07/31/2025	30147	CP BUSINESS MANAGEMENT	8,260.09	08/29/2025
08/11/2025	30146	RED RIVER STATE BANK	35,000.00	08/29/2025
08/14/2025	30148	FEENSTRA	431.00	08/29/2025
08/14/2025	30149	HTOO	109.00	08/29/2025
08/15/2025	30150	Alexis Burbach	1,138.60	08/29/2025
08/15/2025	30151	BRADLEY WARNS	64.00	08/29/2025
08/29/2025	30152	JESSE CRAIG	3,285.00	08/29/2025
08/31/2025	30153	Alexis Burbach	284.12	09/30/2025
08/31/2025	30154	CP BUSINESS MANAGEMENT	7,463.89	09/30/2025
08/31/2025	30155	JORDAN BERNDT	30.00	09/30/2025
08/31/2025	30157	AMERICAN CARPET CARE, INC	132.75	09/30/2025
08/31/2025	30158	APARTMENTS LLC	649.00	09/30/2025
08/31/2025	30159	BLUEPEAK	37.43	09/30/2025
08/31/2025	30160	HOMEMAKER'S VILLA	1,249.19	09/30/2025
08/31/2025	30161	SCHUMACHER	477.36	09/30/2025
08/31/2025	30162	TRUGREEN	185.85	09/30/2025
08/31/2025	30163	WHITE GLOVE CLEANING	1,208.21	09/30/2025
08/31/2025	30167	WMU WATERTOWN MUNICIPAL UTILITIES	4,824.06	09/30/2025
08/31/2025	30173	CP BUSINESS MANAGEMENT	2,997.71	09/30/2025
09/05/2025	30156	RED RIVER STATE BANK	35,000.00	09/30/2025
09/07/2025	30165	ROSBACH	71.61	10/31/2025
09/07/2025	30166	ALMQUIST	927.50	09/30/2025
09/15/2025	30169	Alexis Burbach	323.08	09/30/2025
09/15/2025	30170	JAXON SCHMIDT	105.00	09/30/2025
09/17/2025	30171	GLASS PRODUCTS	230.85	09/30/2025
09/30/2025	30172	JESSE CRAIG	3,285.00	10/31/2025
09/30/2025	30174	CP BUSINESS MANAGEMENT	3,221.34	09/30/2025
09/30/2025	30175	Alexis Burbach	909.85	10/31/2025
09/30/2025	30176	BRADLEY WARNS	80.00	10/31/2025
09/30/2025	30177	JORDAN BERNDT	142.50	10/31/2025
09/30/2025	30178	AMERICAN CARPET CARE, INC	132.75	10/31/2025
09/30/2025	30179	APARTMENTS LLC	649.00	10/31/2025
09/30/2025	30180	BLUEPEAK	37.43	10/31/2025
09/30/2025	30181	CANNON ELECTRIC	226.39	10/31/2025
09/30/2025	30182	Capital One Commercial	113.54	10/31/2025
09/30/2025	30183	SAFE N SECURE	732.78	10/31/2025
09/30/2025	30184	TRUGREEN	185.85	10/31/2025
09/30/2025	30185	WHITE GLOVE CLEANING	66.38	10/31/2025
09/30/2025	30187	WHITE GLOVE CLEANING	1,118.55	10/31/2025
09/30/2025	30188	WMU WATERTOWN MUNICIPAL UTILITIES	4,762.67	10/31/2025
09/30/2025	30189	CP BUSINESS MANAGEMENT	6,793.50	10/31/2025
10/01/2025	30186	RED RIVER STATE BANK	35,000.00	10/31/2025
10/08/2025	30190	CODINGTON COUNTY TREASURER	38,247.49	10/31/2025
10/14/2025	30192	Alexis Burbach	199.14	10/31/2025
10/14/2025	30193	DOUG RODENGEN	144.00	10/31/2025
10/28/2025	30195	CP BUSINESS MANAGEMENT	3,149.71	10/31/2025

GO1 DIP

## Bank Rec In-Progress Report

## Total Cleared Checks

504,514.22

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	3025	yardi test	0.08	01/31/2025
01/31/2025	3006	ACH BATCH 1/31/25	2,730.00	01/31/2025
01/31/2025	3007	ACH BATCH 1/31/25	2,565.00	02/28/2025
02/01/2025	304	:CC Deposit	3,915.00	02/28/2025
02/02/2025	306	:CC Deposit	1,207.52	02/28/2025
02/03/2025	307	:ACH/WIPS Deposit	8,140.00	02/28/2025
02/03/2025	308	:CC Deposit	2,772.02	02/28/2025
02/03/2025	3005	ACH BATCH 2/3/25	21,220.00	02/28/2025
02/03/2025	3011	starion 1490040070	1,060.00	02/28/2025
02/03/2025	3016	mac wire	1,500.00	02/28/2025
02/04/2025	309	:ACH Deposit	1,060.00	02/28/2025
02/05/2025	310	:CC Deposit	2,400.00	02/28/2025
02/05/2025	3008	ACH 2/5/25	990.00	02/28/2025
02/06/2025	311	:CC Deposit	2,010.05	02/28/2025
02/06/2025	3012	starion 273963540	2,400.00	02/28/2025
02/06/2025	3017	starion 27396420	1,025.00	02/28/2025
02/06/2025	3024	YARDI CARD DEPXXXX6072	1,005.00	02/28/2025
02/07/2025	3010	starion 274088817	1,090.00	02/28/2025
02/11/2025	312	:CC Deposit	790.00	02/28/2025
02/12/2025	3009		1,010.00	02/28/2025
02/12/2025	3015		1,090.00	02/28/2025
02/12/2025	3018	deposit #3014	7,745.00	02/28/2025
02/13/2025	3022	starion 274814784	1,070.00	02/28/2025
02/14/2025	3021	starion 274807557	2,900.00	02/28/2025
02/14/2025	3023	starion 274815374	2,190.00	02/28/2025
02/14/2025	3026	starion ach	562.56	02/28/2025
02/28/2025	314	:CC Deposit	1,010.00	03/31/2025
02/28/2025	3027	starion 276375176	450.00	02/28/2025
02/28/2025	3033	hme wire 2/28/25	3,305.45	02/28/2025
02/28/2025	313	:ACH Deposit	3,780.00	03/31/2025
03/01/2025	317	:CC Deposit	925.00	03/31/2025
03/01/2025	318	:CC Deposit	4,820.00	03/31/2025
03/02/2025	320	:CC Deposit	1,985.00	03/31/2025
03/03/2025	319	:ACH/WIPS Deposit	4,195.00	03/31/2025
03/03/2025	321	:CC Deposit	3,010.00	03/31/2025
03/03/2025	3029		22,960.00	03/31/2025
03/04/2025	322	:CC Deposit	2,000.00	03/31/2025
03/05/2025	3030	starion 276963007	9,250.49	03/31/2025
03/05/2025	3032	ach	1,760.00	03/31/2025
03/05/2025	323	:ACH Deposit	450.00	03/31/2025
03/06/2025	325	:ACH/WIPS Deposit	1,560.00	03/31/2025
03/06/2025	326	:CC Deposit	1,010.00	03/31/2025
03/07/2025	327	:ACH Deposit	1,280.00	03/31/2025
03/10/2025	3031	starion 277477818	1,090.00	03/31/2025
03/10/2025	328	:ACH Deposit	565.00	03/31/2025
03/28/2025	330	:CC Deposit	1,010.00	04/30/2025
03/28/2025	3035	starion 279534933	3,673.40	03/31/2025
03/28/2025	329	:ACH Deposit	1,090.00	04/30/2025
03/29/2025	332	:CC Deposit	925.00	04/30/2025
03/31/2025	333	:ACH/WIPS Deposit	2,690.00	04/30/2025
03/31/2025	334	:CC Deposit	505.00	04/30/2025
04/01/2025	336	:CC Deposit	6,016.00	04/30/2025
04/01/2025	335	:ACH Deposit	2,045.00	04/30/2025

## GO1 DIP

## Bank Rec In-Progress Report

04/02/2025	338	:CC Deposit	1,915.00	04/30/2025
04/02/2025	3036	starion 280087880	7,985.00	04/30/2025
04/02/2025	337	:ACH Deposit	2,150.00	04/30/2025
04/03/2025	339	:CC Deposit	3,350.00	04/30/2025
04/03/2025	3037		24,220.00	04/30/2025
04/04/2025	340	:CC Deposit	1,100.00	04/30/2025
04/04/2025	3038		2,040.00	04/30/2025
04/07/2025	342	:ACH/WIPS Deposit	2,345.00	04/30/2025
04/08/2025	343	:ACH Deposit	1,060.00	04/30/2025
04/09/2025	344	:CC Deposit	1,090.00	04/30/2025
04/09/2025	3039	starion 280855090	2,115.00	04/30/2025
04/14/2025	3043	tx from security deposit	12.92	04/30/2025
04/17/2025	3040	starion 281771790	1,857.42	04/30/2025
04/28/2025	345	:CC Deposit	1,010.00	05/30/2025
04/29/2025	346	:CC Deposit	925.00	05/30/2025
04/30/2025	348	:ACH/WIPS Deposit	2,980.00	05/30/2025
04/30/2025	349	:CC Deposit	505.00	05/30/2025
04/30/2025	3041	starion	2,615.00	05/30/2025
04/30/2025	3042	starion 283347649	431.21	05/30/2025
05/01/2025	352	:ACH/WIPS Deposit	3,905.00	05/30/2025
05/01/2025	353	:CC Deposit	6,895.00	05/30/2025
05/02/2025	354	:CC Deposit	2,930.00	05/30/2025
05/03/2025	356	:CC Deposit	1,415.00	05/30/2025
05/04/2025	3046		25,780.00	05/30/2025
05/04/2025	3047	ach- part of big batch	1,990.00	05/30/2025
05/05/2025	358	:ACH/WIPS Deposit	3,048.37	05/30/2025
05/05/2025	3044	starion 283701901	9,010.00	05/30/2025
05/06/2025	359	:CC Deposit	1,090.00	05/30/2025
05/07/2025	361	:CC Deposit	1,090.00	05/30/2025
05/07/2025	360	:ACH Deposit	1,280.00	05/30/2025
05/09/2025	3045	starion 284321581	1,090.00	05/30/2025
05/19/2025	3058	tx from park chk	12,500.00	05/30/2025
05/20/2025	363	:CC Deposit	411.23	05/30/2025
05/20/2025	362	:ACH Deposit	165.00	05/30/2025
05/29/2025	364	:CC Deposit	1,935.00	06/30/2025
05/30/2025	366	:ACH/WIPS Deposit	2,690.00	06/30/2025
06/01/2025	369	:CC Deposit	6,455.00	06/30/2025
06/02/2025	371	:ACH/WIPS Deposit	5,285.00	06/30/2025
06/02/2025	372	:CC Deposit	3,199.66	06/30/2025
06/02/2025	3048	starion 286884402	7,160.00	06/30/2025
06/02/2025	3049	starion 286894206	3,255.00	06/30/2025
06/03/2025	373	:CC Deposit	252.50	06/30/2025
06/03/2025	3050	starion 287038253	1,077.49	06/30/2025
06/03/2025	3057		27,770.00	06/30/2025
06/04/2025	374	:CC Deposit	1,410.00	06/30/2025
06/05/2025	375	:CC Deposit	1,090.00	06/30/2025
06/06/2025	376	:ACH Deposit	491.67	06/30/2025
06/09/2025	3052	starion 287714143	3,190.00	06/30/2025
06/09/2025	377	:ACH Deposit	1,280.00	06/30/2025
06/10/2025	379	:CC Deposit	300.00	06/30/2025
06/10/2025	378	:ACH Deposit	1,010.00	06/30/2025
06/11/2025	380	:CC Deposit	32.05	06/30/2025
06/11/2025	3053	starion 287942845	450.00	06/30/2025
06/11/2025	3054	starion 287940206	450.00	06/30/2025
06/11/2025	3055	starion 287943941	200.00	06/30/2025
06/11/2025	3056	starion 287988436	8,333.33	06/30/2025
06/13/2025	381	:ACH Deposit	1,065.00	06/30/2025

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06/17/2025	382	:CC Deposit	290.00	06/30/2025
06/20/2025	383	:CC Deposit	895.00	06/30/2025
06/21/2025	384	:CC Deposit	447.50	06/30/2025
06/30/2025	387	:ACH/WIPS Deposit	2,690.00	07/31/2025
06/30/2025	388	:CC Deposit	2,020.00	07/31/2025
07/01/2025	390	:ACH/WIPS Deposit	3,105.00	07/31/2025
07/01/2025	391	:CC Deposit	6,080.00	07/31/2025
07/02/2025	393	:CC Deposit	2,055.24	07/31/2025
07/02/2025	3059	290300704	7,285.00	07/31/2025
07/02/2025	392	:ACH Deposit	2,671.67	07/31/2025
07/03/2025	394	:CC Deposit	1,402.00	07/31/2025
07/03/2025	3065		29,920.00	07/31/2025
07/03/2025	3066	ach part of \$30995	1,075.00	07/31/2025
07/05/2025	395	:CC Deposit	2,998.00	07/31/2025
07/05/2025	3072	starion 294610690	450.00	08/29/2025
07/07/2025	396	:ACH Deposit	300.00	07/31/2025
07/09/2025	398	:CC Deposit	400.00	07/31/2025
07/09/2025	397	:ACH Deposit	1,280.00	07/31/2025
07/10/2025	3060	starion 291143996	1,314.16	07/31/2025
07/10/2025	3061	starion 291145061	1,090.00	07/31/2025
07/11/2025	400	:CC Deposit	1,010.00	07/31/2025
07/11/2025	399	:ACH Deposit	765.00	07/31/2025
07/15/2025	401	:CC Deposit	690.00	07/31/2025
07/18/2025	3062	starion 292011341	6,462.49	07/31/2025
07/18/2025	3063	starion 292014379	1,978.33	07/31/2025
07/18/2025	3064	ach	975.00	07/31/2025
07/21/2025	3068	ach	80.00	07/31/2025
07/21/2025	3076	ach catchup	1,090.00	07/31/2025
07/29/2025	403	:CC Deposit	1,010.00	08/29/2025
07/29/2025	402	:ACH Deposit	2,180.00	08/29/2025
07/30/2025	404	:CC Deposit	1,010.00	08/29/2025
07/31/2025	406	:CC Deposit	995.00	08/29/2025
07/31/2025	3070	starion 293854701	1,365.00	08/29/2025
07/31/2025	405	:ACH Deposit	1,060.00	08/29/2025
08/01/2025	409	:ACH/WIPS Deposit	6,808.33	08/29/2025
08/01/2025	410	:CC Deposit	5,538.38	08/29/2025
08/03/2025	411	:CC Deposit	1,486.00	08/29/2025
08/03/2025	3077		29,175.00	08/29/2025
08/03/2025	3078	PART OF LARGE ACH BATCH	3,060.00	08/29/2025
08/04/2025	412	:CC Deposit	491.00	08/29/2025
08/04/2025	3069	starion 293854003	8,911.51	08/29/2025
08/05/2025	414	:CC Deposit	2,118.00	08/29/2025
08/05/2025	413	:ACH Deposit	980.00	08/29/2025
08/07/2025	415	:ACH Deposit	1,280.00	08/29/2025
08/11/2025	3073	starion 294611707	8,296.67	08/29/2025
08/11/2025	3074	starion 294614559	2,773.61	08/29/2025
08/12/2025	416	:CC Deposit	490.00	08/29/2025
08/13/2025	3075	starion 294869004	1,531.28	08/29/2025
08/21/2025	417	:CC Deposit	351.60	08/29/2025
08/28/2025	418	:CC Deposit	1,010.00	09/30/2025
08/29/2025	420	:ACH/WIPS Deposit	3,240.00	09/30/2025
08/29/2025	421	:CC Deposit	2,100.00	09/30/2025
08/30/2025	423	:CC Deposit	1,075.00	09/30/2025
08/31/2025	424	:ACH/WIPS Deposit	2,675.00	09/30/2025
08/31/2025	425	:CC Deposit	1,010.00	09/30/2025
09/01/2025	428	:CC Deposit	4,155.00	09/30/2025
09/02/2025	429	:ACH/WIPS Deposit	5,791.67	09/30/2025



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09/03/2025	3079		29,365.00	09/30/2025
09/03/2025	3080	PART OF LARGE ACH BATCH	4,090.00	09/30/2025
09/03/2025	430	:ACH Deposit	491.66	09/30/2025
09/04/2025	431	:CC Deposit	680.00	09/30/2025
09/05/2025	432	:CC Deposit	3,115.74	09/30/2025
09/08/2025	3081	starion 297660643	9,989.76	09/30/2025
09/08/2025	3083	starion 297672310	6,286.67	09/30/2025
09/08/2025	433	:ACH Deposit	1,994.58	09/30/2025
09/09/2025	435	:CC Deposit	584.58	09/30/2025
09/09/2025	434	:ACH Deposit	531.36	09/30/2025
09/11/2025	3092		2,000.00	09/30/2025
09/17/2025	3084	starion 298689211	300.99	09/30/2025
09/17/2025	3085	starion 298692921	1,010.00	09/30/2025
09/28/2025	437	:CC Deposit	1,010.00	10/31/2025
09/29/2025	438	:CC Deposit	2,165.00	10/31/2025
09/30/2025	440	:ACH/WIPS Deposit	3,750.00	10/31/2025
09/30/2025	441	:CC Deposit	2,100.00	10/31/2025
09/30/2025	3086	starion 300100280	333.10	09/30/2025
09/30/2025	3088	starion 300121162	99.20	09/30/2025
10/01/2025	444	:ACH/WIPS Deposit	5,077.59	10/31/2025
10/01/2025	445	:CC Deposit	4,155.00	10/31/2025
10/02/2025	447	:CC Deposit	58.12	10/31/2025
10/02/2025	446	:ACH Deposit	1,090.00	10/31/2025
10/03/2025	448	:CC Deposit	2,115.00	10/31/2025
10/03/2025	3103	ach	34,450.00	10/31/2025
10/04/2025	451	:CC Deposit	1,191.00	10/31/2025
10/05/2025	454	:CC Deposit	2,791.75	10/31/2025
10/06/2025	455	:ACH/WIPS Deposit	3,765.33	10/31/2025
10/06/2025	456	:CC Deposit	390.00	10/31/2025
10/08/2025	3091	starion 301062562	7,285.00	10/31/2025
10/10/2025	3093	starion 301277681	8,396.67	10/31/2025
10/20/2025	457	:ACH Deposit	43.86	10/31/2025
10/21/2025	458	:ACH Deposit	1,075.00	10/31/2025
10/23/2025	459	:ACH Deposit	1,225.20	10/31/2025
Total Cleared Deposits			694,290.02	

## Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	300	yardi	-0.10	01/31/2025
02/03/2025	301	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	302	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	304	STARION FINANCIAL	-10.00	02/28/2025
02/28/2025	303	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	RC 31389	Returned item PAIGE HALL	-990.00	02/28/2025
02/14/2025	JE 4011	:Prog Gen Move Out transfer (VERNA OLSON) - Receipt #31568	955.00	02/28/2025
02/14/2025	JE 4012	:Prog Gen Move Out transfer (KYLE WISSEMAN) - Receipt #31569	955.00	02/28/2025
04/14/2025	JE 4094	Tx RE Escrow to checking for 4/31 pymt	38,247.48	05/30/2025
04/14/2025	JE 4101	Crandall's eviction deposit, moved to checking to use for bills. Reverse when deposit is fully "returned" when re-rented and deposit is "returned" on yardi tenant screen.	910.00	04/30/2025
04/14/2025	JE 4100	:Prog Gen Move Out transfer (SELMER HATLESTAD) - Receipt #32174	1,025.00	04/30/2025

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05/13/2025	RC 32490	Returned item TARYN OPDAHL	-1,010.00	05/30/2025
05/14/2025	JE 4136	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32494	570.00	05/30/2025
05/14/2025	JE 4135	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32493	1,090.00	05/30/2025
05/14/2025	JE 4137	:Prog Gen Move Out transfer (HELGA MYERS) - Receipt #32497	955.00	05/30/2025
05/15/2025	JE 4142	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	05/30/2025
06/30/2025	305	STARION FINANCIAL	-0.75	06/30/2025
06/13/2025	JE 4156	:Prog Gen Move Out transfer (REAGAN CRANDALL) - Receipt #32824	910.00	06/30/2025
06/13/2025	JE 4157	:Prog Gen Move Out transfer (ZIHUI GONG) - Receipt #32825	925.00	06/30/2025
06/13/2025	JE 4158	:Prog Gen Move Out transfer (JESSE HEER) - Receipt #32826	925.00	06/30/2025
06/13/2025	JE 4159	:Prog Gen Move Out transfer (BLAKE THEISEN) - Receipt #32827	750.00	06/30/2025
06/13/2025	JE 4160	:Prog Gen Move Out transfer (JORDAN NIERMAN) - Receipt #32828	925.00	06/30/2025
06/15/2025	JE 4163		-20.00	06/30/2025
06/15/2025	JE 4177	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	06/30/2025
06/30/2025	JE 4181		-910.00	06/30/2025
07/31/2025	306	STARION FINANCIAL	-1.25	07/31/2025
07/07/2025	RC 32914	Returned item t0000919	-1,010.00	07/31/2025
07/11/2025	JE 4170	wire tx fee; repay to Parkside	-20.00	08/29/2025
07/14/2025	JE 4189	:Prog Gen Move Out transfer (ALLIE WEISS) - Receipt #33072	910.00	07/31/2025
07/14/2025	JE 4190	:Prog Gen Move Out transfer (ALEXIS WILLETT) - Receipt #33073	925.00	07/31/2025
07/14/2025	JE 4179	:Prog Gen Move Out transfer (COLE GILSDORF) - Receipt #33067	1,010.00	07/31/2025
08/08/2025	307	STARION FINANCIAL	-5.00	08/29/2025
08/29/2025	308	STARION FINANCIAL	-1.50	08/29/2025
08/03/2025	RC 33470	Returned item AVERY REMMERDE	-1,075.00	08/29/2025
08/14/2025	JE 4208	Mehlhoff security deposit was in 1 check with prorated rent. Deposited to 1111, tx sec. dep to the 2111 acct.	1,010.00	08/29/2025
08/14/2025	JE 4204	:Prog Gen Move Out transfer (ETHAN WELLNITZ) - Receipt #33440	1,010.00	08/29/2025
08/14/2025	JE 4205	:Prog Gen Move Out transfer (DWIGHT FEENSTRA) - Receipt #33441	910.00	08/29/2025
08/14/2025	JE 4206	:Prog Gen Move Out transfer (THA DAH HTOO) - Receipt #33442	910.00	08/29/2025
08/14/2025	JE 4207	:Prog Gen Move Out transfer (MARISSA ROBER) - Receipt #33443	1,010.00	08/29/2025
09/07/2025	JE 4219	:Prog Gen Move Out transfer (STEVEN ROSBACH) - Receipt #33792	1,010.00	09/30/2025
09/07/2025	JE 4221	:Prog Gen Move Out transfer (LEW KNAPP) - Receipt #33794	750.00	09/30/2025
09/07/2025	JE 4222	:Prog Gen Move Out transfer (STEVE ALMQUIST) - Receipt #33796	1,090.00	09/30/2025



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09/11/2025	JE 4227	:Prog Gen Move Out transfer (WILLOW SEURER) - Receipt #33860	925.00	09/30/2025
10/14/2025	RC 34143	Returned item LYNELL HERSTEDT	-1,025.00	10/31/2025
10/14/2025	JE 4242	:Prog Gen Move Out transfer (ALLYSSA KIRCHBERG) - Receipt #34192	750.00	10/31/2025
<b>Total Cleared Other Items</b>			<b>44,296.02</b>	